

Account Statement - Transaction Summary

For the Month Ending June 30, 2025

Wickiup Water District - Debt Service Fund - 6587

Oregon LGIP	
Opening Balance	66,152.80
Purchases	13,219.32
Redemptions	0.00
<b>Closing Balance</b>	<b>\$79,372.12</b>
Dividends	262.32

Asset Summary		June 30, 2025	May 31, 2025
Oregon LGIP		79,372.12	66,152.80
<b>Total</b>		<b>\$79,372.12</b>	<b>\$66,152.80</b>



Account Statement

For the Month Ending June 30, 2025

Wickiup Water District - Debt Service Fund - 6587

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
Opening Balance					66,152.80
06/23/25	06/23/25	Purchase - ACH Purchase	1.00	6,457.00	72,609.80
06/24/25	06/24/25	Purchase - ACH Purchase	1.00	6,500.00	79,109.80
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	262.32	79,372.12
Closing Balance					79,372.12

	Month of	Fiscal YTD	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	June	July-June	79,372.12	69,400.08	4.60%
Purchases					
Redemptions					

Closing Balance	79,372.12	79,372.12
Dividends	262.32	3,453.79

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/08/2025

Reconciled by: Michelle McDonald Bolton

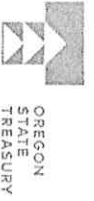
Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	66,152.80
Interest earned.....	262.32
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	12,957.00
Statement ending balance.....	<u>79,372.12</u>
Register balance as of 06/30/2025.....	79,372.12

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2025	Expense			6,457.00
06/24/2025	Expense			6,500.00
Total				12,957.00



Account Statement - Transaction Summary

For the Month Ending June 30, 2025

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP	
Opening Balance	21,342.68
Purchases	80.68
Redemptions	0.00
<b>Closing Balance</b>	<b>\$21,423.36</b>
Dividends	80.68

Asset Summary		
	June 30, 2025	May 31, 2025
Oregon LGIP	21,423.36	21,342.68
<b>Total</b>	<b>\$21,423.36</b>	<b>\$21,342.68</b>



Account Statement

For the Month Ending June 30, 2025

Wickiup Water District - LGIP Savings - 6463

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
Opening Balance					21,342.68
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	80.68	21,423.36
Closing Balance					21,423.36

	Month of	Fiscal YTD	Closing Balance
Opening Balance	June	July-June	
Purchases	21,342.68	65,195.51	21,423.36
Redemptions	80.68	1,228.05	21,345.37
	0.00	(45,000.20)	4.60%
Closing Balance	21,423.36	21,423.36	
Dividends	80.68	1,228.05	

Wickiup Water District

Local Government Investment Pool, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/08/2025

Reconciled by: Michelle McDonald Bolton

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	21,342.68
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	80.68
Statement ending balance.....	<u>21,423.36</u>
Register balance as of 06/30/2025.....	21,423.36
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-20,000.00
Register balance as of 07/08/2025.....	<u>1,423.36</u>

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			80.68
<b>Total</b>				<b>80.68</b>

Additional Information

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Transfer			-20,000.00
<b>Total</b>				<b>-20,000.00</b>